## County of Chesterfield, Virginia Combining Statement of Changes in Assets and Liabilities Agency Funds For the Year Ended June 30, 2002

	Balance <u>June 30, 2001</u> <u>Additions</u>		<u>Deductions</u>		Balance June 30, 2002			
GREATER RICHMOND CONVENTION CENTER AUTHORITY								
Assets Cash and cash equivalents Accounts receivable Interest receivable	\$	25,766,367 - 281,943	\$ ^	111,518,081 289,668 -	\$ 1	15,752,110 - 281,943	\$	21,532,338 289,668 -
Restricted assets:  Cash and cash equivalents  Cash, cash equivalents		-		49,290		-		49,290
and investments with trustees Investments Interest receivable		32,707,575 27,245,444 469,009		10,972,434 24,338,224 3,726		26,454,278 42,632,958 469,009		17,225,731 8,950,710 3,726
Total assets	\$	86,470,338	<u>\$</u>	147,171,423	<u>\$ 18</u>	35,590,298	\$	48,051,463
Liabilities Amounts held for others	\$	86,470,338	<u>\$</u>	147,171,423	<u>\$ 18</u>	85,590,298	<u>\$</u>	48,051,463
SPECIAL WELFARE								
Assets Cash and cash equivalents Accounts receivable	\$	176,108 2,157	\$	326,356 3,236	\$	350,642 2,157	\$	151,822 3,236
Total assets	\$	178,265	\$	329,592	\$	352,799	\$	155,058
Liabilities Amounts held for others	\$	178,265	\$	329,592	\$	352,799	\$	155,058
POLICE SAFEKEEPING Assets								
Cash and cash equivalents	\$	28,191	\$	197,259	\$	154,529	\$	70,921
Liabilities Amounts held for others	<u>\$</u>	28,191	\$	197,259	\$	154,529	\$	70,921
INMATE TRUST FUND		_		_				
Assets								
Cash and cash equivalents	<u>\$</u>	15,599	<u>\$</u>	598,326	<u>\$</u>	593,525	<u>\$</u>	20,400
Liabilities Amounts held for inmates	<u>\$</u>	15,599	\$	598,326	\$	593,525	\$	20,400
								(Continued)

## County of Chesterfield, Virginia Combining Statement of Changes in Assets and Liabilities Agency Funds For the Year Ended June 30, 2002

	Balance							Balance	
IAU OANTEEN EUND	<u>J</u> (	<u>ıne 30, 2001</u>	;	<u>Additions</u>	De	eductions	<u>Ju</u>	<u>ıne 30, 2002</u>	
JAIL CANTEEN FUND Assets									
	Φ	4.40.550	Φ	105 101	Φ.	477.000	Φ	404 004	
Cash and cash equivalents Inventory	\$	143,553 8,809	\$	195,104 127,627	\$	177,623 129,905	\$	161,034 6,531	
Total assets	\$	152,362	\$	322,731	\$	307,528	\$	167,565	
10141 453615	Ψ	132,302	Ψ	322,731	Ψ	307,320	Ψ	107,303	
Liabilities									
Amounts held for inmates	\$	152,362	\$	322,731	\$	307,528	\$	167,565	
TOTAL AGENCY FUNDS									
Assets									
Cash and cash equivalents	\$	26,129,818	\$	112,835,126	\$1	17,028,429	\$	21,936,515	
Accounts receivable	•	2,157		292,904		2,157		292,904	
Interest receivable		281,943		-		281,943		-	
Inventory		8,809		127,627		129,905		6,531	
Restricted assets:									
Cash and cash equivalents		-		49,290		-		49,290	
Cash, cash equivalents									
and investments with trustees		32,707,575		10,972,434		26,454,278		17,225,731	
Investments		27,245,444		24,338,224		42,632,958		8,950,710	
Interest receivable		469,009		3,726		469,009		3,726	
Total assets	\$	86,844,755	\$	148,619,331	\$ 1	86,998,679	\$	48,465,407	
Liabilities									
Amounts held for inmates									
and others	\$	86,844,755	\$	148,619,331	\$1	86,998,679	\$	48,465,407	